



40300 Powder Horn Lane
Coarsegold, Ca. 93614

2018 Financial Report

	<u>Regular</u>	<u>DNA Testing</u>	<u>Research</u>	<u>Total</u>
OPENING BALANCE	\$5530.90	\$428.21	\$159.41	\$6118.52
INCOME				
Membership dues	2566.88			2566.88
DNA payments		306.24		306.24
Research Donation			75.00	75.00
TOTAL INCOME	\$2566.88	\$306.24	\$75.00	\$2948.12
TOTAL AVAILABLE	\$8097.78	\$734.45	\$234.41	\$9066.64
EXPENSES				
Assumed Business Name	20.00			
Corporation Filing Fee	20.00			
FGS Membership 2017	45.00			
Research Fee – Gratia Mahony	1800.00			
DNA testing		343.90		
TOTAL EXPENSES	\$1885.00	343.90		\$2228.90
BALANCE 12/31/2017	\$6212.78	\$390.55	\$234.41	\$6837.74

James A. Streeter
Treasurer